

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Blue Cross Blue Shield of Texas / Health Care Service Corporation**
 State Fiscal Year: **2017** Program: All
 Submission Date: 3/31/2017 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 2/28/2017

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$965,618	\$967,180	\$1,228,812	\$1,240,464	\$1,232,123	\$1,227,250							\$6,861,446
2 Bonuses	-	-	-	-	-	-							0
3 Rent, Lease, or Mortgage Payment for Office Space	41,305	41,372	52,563	53,062	52,705	52,496							293,503
4 Utilities (if not incl. in rent), excl. Phone/Telecom	2,749	2,753	3,498	3,531	3,508	3,494							19,533
5 Phone / Telecom / Cell phones / T1 / Broadband	9,212	9,227	11,723	11,834	11,755	11,708							65,460
6 Equipment Lease or Rent, excl. Phone/Telecom	235	235	299	301	299	298							1,667
7 Computer hardware/Software purch., uncapitalized	47,882	47,959	60,933	61,510	61,097	60,855							340,236
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	6,177	6,187	7,861	7,935	7,882	7,851							43,893
9 Maintenance, Repairs, Custodial, and Security	14,297	14,320	18,194	18,366	18,243	18,171							101,591
10 Supplies, Postage, Freight, Printing	53,042	53,128	67,500	68,140	67,682	67,414							376,905
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	275,753	276,199	350,914	354,242	351,860	350,468							1,959,437
12 Travel Expenses	49,105	49,185	62,490	63,082	62,658	62,410							348,931
13 Marketing, PR, and Outreach (excl. Salaries)	78,618	78,745	100,046	100,995	100,316	99,919							558,639
14 Taxes (excl. income taxes & premium taxes) & Licensing	671	672	853	862	856	852							4,766
15 Insurance	3,566	3,572	4,538	4,581	4,550	4,532							25,338
16 Depreciation & Amortization	39,844	39,909	50,705	51,185	50,841	50,640							283,125
17 Other Administrative Expenses	334,806	335,348	426,063	430,103	427,211	425,521							2,379,052
18 Subtotal (specified in-house services)	1,922,880	1,925,991	2,446,991	2,470,195	2,453,585	2,443,880	0	0	0	0	0	0	13,663,522
19 Outsourced services (Non-Capitated Arrangements)	-	-	-	-	-	-							0
20 Outsourced services (Capitated Arrangements)	32,156	32,253	296,321	292,943	292,313	293,806							1,239,793
21 PBM Admin Fees - Fees based on \$PMPM	51,968	52,052	66,133	66,760	66,311	66,048							369,271
22 PBM Admin Fees - Fees based on transaction volume	\$941	\$943	\$1,198	\$1,209	\$1,201	\$1,196							6,687
23 PBM Fees - Other	-	-	-	-	-	-							0
24 Corporate Allocations	373,579	374,183	475,403	479,911	476,684	474,799							2,654,559
25 Total Administrative Expenses	\$2,381,524	\$2,385,421	\$3,286,046	\$3,311,018	\$3,290,094	\$3,279,730	\$0	\$0	\$0	\$0	\$0	\$0	\$17,933,832

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	79,061	79,188	100,610	101,564	100,881	100,482							561,785
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	NONE												
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Magellan Behavioral Health - \$1,205,285; Davis Vision - \$34,508												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.